

**County of Placer**  
**Detail of Revenue and Other Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2023-24**

Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
<b>Charges for Services</b>						
		46010:Assessment and Tax Collection Fees	\$ 5,328,686	\$ 5,386,000	\$ 5,466,000	\$ 5,466,000
		46020:Supplemental Property Taxes - 5% Admin Fee	2,133,398	1,400,000	1,470,000	1,470,000
		46030:Direct Charges	-	-	-	-
		46040:Account / Audit Fees	144,130	128,800	54,000	54,000
		46060:Election Services	121,247	750,000	10,000	10,000
		46070:Legal Services	1,046,797	839,350	982,075	982,075
		46090:Planning and Engineering Services	3,854,314	2,428,490	2,481,816	2,481,816
		46100:Planning Applications	92,721	49,900	108,350	108,350
		46120:Planning and Engineering - Development Fees	11	-	-	-
		46130:Planning - At Cost Projects Fees	746,265	817,380	969,624	969,624
		46140:Agricultural Services	179,332	90,000	80,952	80,952
		46150:Court Fees and Costs	209,249	31,000	12,000	12,000
		46180:Recording Fees	2,600,211	3,710,000	2,100,000	2,100,000
		46181:Automation Trust	339,438	459,925	121,406	121,406
		46182:Elections Recording Trust	267,884	254,591	251,591	251,591
		46183:Micrographics Trust	218,441	200,173	150,960	150,960
		46185:Redaction Trust	22,779	12,944	20,944	20,944
		46186:Vital & Health Trust	-	38,455	27,651	27,651
		46210:Mental Health Services	243	-	-	-
		46270:Casino - Sales Tax In Lieu and TOT	7,814,738	7,861,962	7,861,962	7,861,962
		46290:Park and Recreation Services	579,488	720,429	720,429	720,429
		46310:Facilities Services	1,184,856	1,687,000	1,587,000	1,587,000
		46360:Inventory Sales	-	843,659	1,290,000	1,290,000
		46360:Other Fees and Charges	11,622,795	10,244,433	11,848,929	11,848,929
		46366:TBID Collections	132,453	5,465,941	104,000	104,000
		46440:Mitigation Fees	1,926,882	967,776	350,000	350,000
		<b>Total Charges for Services</b>	<b>\$ 40,566,359</b>	<b>\$ 44,388,208</b>	<b>\$ 38,069,689</b>	<b>\$ 38,069,689</b>
<b>Donations</b>						
		47010:Donations	10,753	13,000	13,000	13,000
		<b>Total Donations</b>	<b>\$ 10,753</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>Fines, Forfeits &amp; Penalties</b>						
		41510:Vehicle Code Fines	16,026	20,000	15,000	15,000
		41520:Vehicle Code Fines - Other	6,866	15,000	9,000	9,000
		41530:Other Court Fines	3,153,278	4,657,436	1,900,000	1,900,000
		41540:Forfeitures and Penalties	318,696	380,565	231,200	231,200
		41560:Penalties and Costs on Delinquent Taxes	6,805,538	3,600,000	6,100,000	6,100,000
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 10,300,404</b>	<b>\$ 8,673,001</b>	<b>\$ 8,255,200</b>	<b>\$ 8,255,200</b>

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Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
<b>Intergovernmental Revenue</b>						
		43220:Federal Aid - Other Programs	1,726,483	1,705,160	1,580,009	1,580,009
		43240:Other In-Lieu Taxes	346,313	315,000	315,000	315,000
		44230:State Aid - Mandated Costs	15,921	-	-	-
		44270:State Aid - Other Programs	4,332,570	1,634,710	1,957,804	1,957,804
		44290:State Aid - Public Safety Services-Proposition 172	250,446	247,875	265,016	265,016
		44350:State Homeowners Property Tax Relief	942,233	944,000	944,000	944,000
		44355:Property Tax ABX1_26 Asset Distribution Apportionment	57,148	-	-	-
		45010:Aid from Other Agencies	97,397	2,974,837	509,742	509,742
		<b>Total Intergovernmental Revenue</b>	<b>\$ 7,768,512</b>	<b>\$ 7,821,582</b>	<b>\$ 5,571,571</b>	<b>\$ 5,571,571</b>
<b>Licenses, Permits &amp; Franchises</b>						
		41010:Animal Licenses	65	-	-	-
		41020:Business Licenses	377,462	176,096	225,776	225,776
		41040:Construction Permits	6,114,974	4,831,196	5,460,100	5,460,100
		41050:Other Construction Permits	177,861	124,328	158,929	158,929
		41070:Road and Privilege Permit	129,909	112,780	95,070	95,070
		41080:Franchises	2,623,045	2,400,000	2,400,000	2,400,000
		41090:Other Licenses and Permits	2,410	-	-	-
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 9,425,726</b>	<b>\$ 7,644,400</b>	<b>\$ 8,339,875</b>	<b>\$ 8,339,875</b>
<b>Miscellaneous Revenues</b>						
		48030:Miscellaneous	974,433	794,334	562,833	562,833
		<b>Total Miscellaneous Revenues</b>	<b>\$ 974,433</b>	<b>\$ 794,334</b>	<b>\$ 562,833</b>	<b>\$ 562,833</b>
<b>Non-Operating Revenue</b>						
		42010:Investment Income	572,357	2,259,000	2,259,000	2,259,000
		46450:Transfer In A-87 Costs	28,973,913	37,370,881	37,281,853	37,281,853
		<b>Total Non-Operating Revenue</b>	<b>\$ 29,546,270</b>	<b>\$ 39,629,881</b>	<b>\$ 39,540,853</b>	<b>\$ 39,540,853</b>
<b>Other Financing Sources</b>						
		49030:Proceeds from Sale of Capital Assets	4,132	-	-	-
		49050:Contributions from General Fund	32,962	-	-	-
		49060:Contributions from Other Funds	398,362	75,000	75,000	75,000
		49070:Operating Transfers In-Capital Improvements	82,264	-	-	-
		49080:Operating Transfers In	299,731	7,976,970	6,506,686	6,506,686
		49111:Lease Proceeds (Right to Use)	240,775	-	-	-
		<b>Total Other Financing Sources</b>	<b>\$ 1,058,225</b>	<b>\$ 8,051,970</b>	<b>\$ 6,581,686</b>	<b>\$ 6,581,686</b>
<b>Revenue from Use of Money &amp; Property</b>						
		42005: Fair Markey Value Adjustment	(24,077,373)	-	-	-
		42030:Rents and Concessions	195,905	222,534	240,036	240,036
		42040:Lease Principal Income (Lessor)	68,850	30,982	59,089	59,089
		42045:Lease Interest Income (Lessor)	3,472	2,259	2,214	2,214
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>\$ (23,809,145)</b>	<b>\$ 255,775</b>	<b>\$ 301,339</b>	<b>\$ 301,339</b>
<b>Taxes</b>						
		40010:Taxes - Current Secured Property	143,186,151	152,209,824	163,807,814	163,807,814
		40020:Taxes - Property Tax Impounds	-	-	-	-
		40030:Taxes - Property Tax In-Lieu of Vehicle License Fee	48,367,987	51,173,330	54,973,108	54,973,108
		40040:Taxes - Railroad Unitary Property	131,737	131,737	137,336	137,336
		40050:Taxes - Unitary and Op Non-Unitary Property	3,801,929	3,803,869	4,028,290	4,028,290
		40060:Taxes - Current Unsecured Property	2,744,715	3,024,545	3,118,663	3,118,663

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Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
		40070:Taxes - Delinquent Secured Property	(25,374)	(125,000)	(125,000)	(125,000)
		40080:Taxes - Tax Defaulted Land Sales	14,801	15,000	15,000	15,000
		40090:Taxes - Delinquent Unsecured Property	36,196	22,100	22,100	22,100
		40100:Taxes - Current Supplemental Property	6,073,341	3,000,000	3,000,000	3,000,000
		40110:Taxes - Delinquent Supplemental Property	5,551	-	-	-
		40150:Sales and Use Taxes	30,791,087	28,245,535	29,671,015	29,671,015
		40160:Residual Property Taxes	5,852,247	5,195,325	6,144,860	6,144,860
		40170:Pass-Through Property Taxes	4,363,818	4,595,325	4,825,091	4,825,091
		40180:Other Taxes	8,984,711	5,216,000	6,216,000	6,216,000
		40190:Hotel / Motel Tax	12,515,431	11,000,000	12,501,959	12,501,959
		<b>Total Taxes</b>	<b>\$ 266,844,329</b>	<b>\$ 267,507,590</b>	<b>\$ 288,336,236</b>	<b>\$ 288,336,236</b>
		<b>Total General Fund Revenue and Other Financing Sources</b>	<b>\$ 342,685,866</b>	<b>\$ 384,779,741</b>	<b>\$ 395,572,282</b>	<b>\$ 395,572,282</b>
		<b>Total General Fund Revenue and Other Financing Sources</b>	<b>\$ 342,685,866</b>	<b>\$ 384,779,741</b>	<b>\$ 395,572,282</b>	<b>\$ 395,572,282</b>
<b>Capital Projects Fund</b>						
<b>Capital Project Funds</b>						
<b>Charges for Services</b>						
		46310:Facility Services	265,280	-	-	-
		46360:Other Fees and Charges	494,157	-	-	-
		<b>Total Charges for Services</b>	<b>\$ 759,437</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>						
		43220:Federal Aid - Other Programs	-	-	5,000,000	5,000,000
		44250:State Aid - Solid Waste Enforcement	162,553	-	-	-
		44260:State Aid - Construction	-	32,500,000	7,000,000	7,000,000
		44270:State Aid - Other Programs	-	-	3,838,852	3,838,852
		45010:Aid from Other Agencies	487,973	-	170,000	170,000
		<b>Total Intergovernmental Revenue</b>	<b>\$ 650,526</b>	<b>\$ 32,500,000</b>	<b>\$ 16,008,852</b>	<b>\$ 16,008,852</b>
<b>Miscellaneous Revenues</b>						
		48030:Miscellaneous	166,754	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>\$ 166,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Revenue</b>						
		42010:Investment Income	148,447	139,434	139,434	139,434
		42005:Fair Market Value Adjustment	-	-	-	-
		<b>Total Non-Operating Revenue</b>	<b>\$ 148,447</b>	<b>\$ 139,434</b>	<b>\$ 139,434</b>	<b>\$ 139,434</b>
<b>Other Financing Sources</b>						
		49010:Bond Premium Issuance	3,732,128	-	-	-
		49030:Proceeds from Sale of Capital Assets	100,717	-	-	-
		49050:Contributions from General Fund	31,000,474	5,455,000	13,308,506	13,308,506
		49060:Contributions from Other Funds	22,529,304	63,957,021	9,145,000	9,145,000
		49070:Operating Transfers In-Capital Improvements	4,126,458	335,000	17,294,599	17,294,599
		49080:Operating Transfers In	265,449	1,610,000	1,050,000	1,050,000
		49111:Lease Proceeds (Right to Use)	28,268	-	-	-
		49120:Long Term Debt Proceeds	69,315,000	-	-	-
		<b>Total Other Financing Sources</b>	<b>\$ 131,097,798</b>	<b>\$ 71,357,021</b>	<b>\$ 40,798,105</b>	<b>\$ 40,798,105</b>
		<b>Total Capital Project Fund Revenue and Other Financing Sources</b>	<b>\$ 132,822,962</b>	<b>\$ 103,996,455</b>	<b>\$ 56,946,391</b>	<b>\$ 56,946,391</b>
		<b>Total Capital Projects Fund Revenue and Other Financing Sources</b>	<b>\$ 132,822,962</b>	<b>\$ 103,996,455</b>	<b>\$ 56,946,391</b>	<b>\$ 56,946,391</b>

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Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
<b>Debt Service Fund</b>						
<b>Debt Service Funds</b>						
<b>Non-Operating Revenue</b>						
	42010:Investment Income		\$ 2,605	\$ -	\$ -	\$ -
	<b>Total Non-Operating Revenue</b>		<b>\$ 2,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
	49050:Contributions from General Fund		\$ -	\$ 3,267,425	\$ 3,267,425	\$ 3,267,425
	49060:Contributions from Other Funds		\$ 4,035,421	\$ 3,805,418	\$ 3,805,417	\$ 3,805,417
	<b>Total Other Financing Sources</b>		<b>\$ 4,035,421</b>	<b>\$ 7,072,843</b>	<b>\$ 7,072,842</b>	<b>\$ 7,072,842</b>
	<b>Total Debt Service Fund Revenue and Other Financing Sources</b>		<b>\$ 4,038,026</b>	<b>\$ 7,072,843</b>	<b>\$ 7,072,842</b>	<b>\$ 7,072,842</b>
	<b>Total Debt Service Fund Revenue and Other Financing Sources</b>		<b>\$ 4,038,026</b>	<b>\$ 7,072,843</b>	<b>\$ 7,072,842</b>	<b>\$ 7,072,842</b>
<b>Special Revenue Funds</b>						
<b>Child Support Services Funds</b>						
<b>Charges for Services</b>						
	46360:Other Fees and Charges		-	-	-	-
	<b>Total Charges for Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>						
	43060:Federal CS Admin		4,134,666	4,578,145	4,557,779	4,557,779
	44080:State Public Assistance Administration		279,912	279,911	279,911	279,911
	44270:State Aid - Other Programs		2,401,372	2,345,468	2,280,914	2,280,914
	<b>Total Intergovernmental Revenue</b>		<b>\$ 6,815,949</b>	<b>\$ 7,203,524</b>	<b>\$ 7,118,604</b>	<b>\$ 7,118,604</b>
<b>Miscellaneous Revenues</b>						
	48030:Miscellaneous		90,749	-	81,107	81,107
	<b>Total Miscellaneous Revenues</b>		<b>\$ 90,749</b>	<b>\$ -</b>	<b>\$ 81,107</b>	<b>\$ 81,107</b>
<b>Non-Operating Revenue</b>						
	42010:Investment Income		1,091	12,000	12,000	12,000
	<b>Total Non-Operating Revenue</b>		<b>\$ 1,091</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Other Financing Sources</b>						
	49030:Proceeds from Sale of Capital Assets		-	-	-	-
	49050:Contributions from General Fund		-	50,000	115,062	115,062
	49111:Lease Proceeds (Right to Use)		11,108	-	-	-
	<b>Total Other Financing Sources</b>		<b>\$ 11,108</b>	<b>\$ 50,000</b>	<b>\$ 115,062</b>	<b>\$ 115,062</b>
<b>Revenue from Use of Money &amp; Property</b>						
	42030:Rents and Concessions		1,667	-	-	-
	<b>Total Revenue from Use of Money &amp; Property</b>		<b>\$ 1,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Child Support Services Fund Revenue and Other Financing Sources</b>		<b>\$ 6,920,564</b>	<b>\$ 7,265,524</b>	<b>\$ 7,326,773</b>	<b>\$ 7,326,773</b>
<b>Community Revitalization Funds</b>						
<b>Charges for Services</b>						
	46360:Other Fees and Charges		-	-	-	-
	46370:Principal Income - Loan Repayments		244,619	185,331	185,331	185,331
	46380:Interest Income - Loan Repayments		98,640	3,000	3,000	3,000
	<b>Total Charges for Services</b>		<b>\$ 343,259</b>	<b>\$ 188,331</b>	<b>\$ 188,331</b>	<b>\$ 188,331</b>
<b>Intergovernmental Revenue</b>						
	43220:Federal Aid - Other Programs		251,777	-	-	-

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Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
<b>Total Intergovernmental Revenue</b>			<b>\$ 251,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Licenses, Permits &amp; Franchises</b>						
	41040:Construction Permits		2,350	-	-	-
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$ 2,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Revenue</b>						
	42010:Investment Income		3,306	-	5,000	5,000
<b>Total Non-Operating Revenue</b>			<b>\$ 3,306</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Total Community Revitalization Fund Revenue and Other Financing Sources</b>			<b>\$ 600,691</b>	<b>\$ 188,331</b>	<b>\$ 193,331</b>	<b>\$ 193,331</b>
<b>County Library Funds</b>						
<b>Charges for Services</b>						
	46360:Other Fees and Charges		-	-	-	-
<b>Total Charges for Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Donations</b>						
	47010:Donations		26,470	53,000	80,000	80,000
<b>Total Donations</b>			<b>\$ 26,470</b>	<b>\$ 53,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>Fines, Forfeits &amp; Penalties</b>						
	41540:Forfeitures and Penalties		60,223	61,000	61,000	61,000
<b>Total Fines, Forfeits &amp; Penalties</b>			<b>\$ 60,223</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>
<b>Intergovernmental Revenue</b>						
	44270:State Aid - Other Programs		2,581	-	-	-
	44330:State Aid - Library		66,936	58,000	58,000	58,000
	44350:State Homeowners Property Tax Relief		39,139	40,426	40,426	40,426
	44355:Property Tax ABX1_26 Asset Distribution Apportionment		3,276	-	-	-
	45010:Aid from Other Agencies		12,000	12,000	12,000	12,000
	45020:Aid from Other Cities		-	-	-	-
<b>Total Intergovernmental Revenue</b>			<b>\$ 123,932</b>	<b>\$ 110,426</b>	<b>\$ 110,426</b>	<b>\$ 110,426</b>
<b>Miscellaneous Revenues</b>						
	48030:Miscellaneous		0	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Revenue</b>						
	42005:Fair Market Value Adjustment		-	-	-	-
	42010:Investment Income		8,247	12,000	25,000	25,000
<b>Total Non-Operating Revenue</b>			<b>\$ 8,247</b>	<b>\$ 12,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Other Financing Sources</b>						
	49050:Contributions from General Fund		1,609,738	1,601,046	1,601,046	1,601,046
	49060:Contributions from Other Funds		259,499	270,056	270,055	270,055
<b>Total Other Financing Sources</b>			<b>\$ 1,869,237</b>	<b>\$ 1,871,102</b>	<b>\$ 1,871,101</b>	<b>\$ 1,871,101</b>
<b>Revenue from Use of Money &amp; Property</b>						
	42030:Rents and Concessions		3,841	6,000	6,000	6,000
<b>Total Revenue from Use of Money &amp; Property</b>			<b>\$ 3,841</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Taxes</b>						

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Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
		40010:Taxes - Current Secured Property	5,951,507	6,137,139	6,795,395	6,795,395
		40040:Taxes - Railroad Unitary Property	4,544	4,497	4,498	4,498
		40050:Taxes - Unitary and Op Non-Unitary Property	151,148	157,038	157,038	157,038
		40060:Taxes - Current Unsecured Property	126,208	139,191	143,819	143,819
		40070:Taxes - Delinquent Secured Property	(1,042)	(2,730)	(2,730)	(2,730)
		40090:Taxes - Delinquent Unsecured Property	1,341	1,661	1,661	1,661
		40100:Taxes - Current Supplemental Property	247,261	171,444	171,445	171,445
		40110:Taxes - Delinquent Supplemental Property	225	116	116	116
		40160:Residual Property Taxes	245,587	223,139	223,139	223,139
		40170:Pass-Through Property Taxes	124,167	109,833	109,833	109,833
		40180:Other Taxes	635	2,666	2,666	2,666
		<b>Total Taxes</b>	<b>\$ 6,851,583</b>	<b>\$ 6,943,994</b>	<b>\$ 7,606,880</b>	<b>\$ 7,606,880</b>
		<b>Total County Library Fund Revenue and Other Financing Sources</b>	<b>\$ 8,943,532</b>	<b>\$ 9,057,522</b>	<b>\$ 9,760,407</b>	<b>\$ 9,760,407</b>
<b>DMV Special Collection Funds</b>						
		<b>Intergovernmental Revenue</b>				
		44430:DMV Special Collection	879,774	900,000	900,000	900,000
		<b>Total Intergovernmental Revenue</b>	<b>\$ 879,774</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>
		<b>Non-Operating Revenue</b>				
		42010:Investment Income	6,037	4,200	4,200	4,200
		<b>Total Non-Operating Revenue</b>	<b>\$ 6,037</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
		<b>Other Financing Sources</b>				
		49111:Lease Proceeds (Right to Use)	60,682	-	-	-
		<b>Total Non-Operating Revenue</b>	<b>\$ 60,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total DMV Special Collection Fund Revenue and Other Financing Sources</b>	<b>\$ 946,493</b>	<b>\$ 904,200</b>	<b>\$ 904,200</b>	<b>\$ 904,200</b>
<b>Fire Protection Funds</b>						
		<b>Charges for Services</b>				
		46090:Planning and Engineering Services	122,162	55,000	55,000	55,000
		46350:Fire Services	92,500	25,000	110,000	110,000
		46360:Other Fees and Charges	53,353	44,604	50,565	50,565
		<b>Total Charges for Services</b>	<b>\$ 268,015</b>	<b>\$ 124,604</b>	<b>\$ 215,565</b>	<b>\$ 215,565</b>
		<b>Intergovernmental Revenue</b>				
		43220:Federal Aid - Other Programs	2,723	73,000	105,000	105,000
		44270:State Aid - Other Programs	582,714	-	-	-
		44290:State Aid - Public Safety Services-Proposition 172	560,018	526,736	563,159	563,159
		44350:State Homeowners Property Tax Relief	12,955	14,100	12,955	12,955
		44355:Property Tax ABX1_26 Asset Distribution Apportionment	2,173	-	-	-
		45010:Aid from Other Agencies	238,172	33,198	38,363	38,363
		<b>Total Intergovernmental Revenue</b>	<b>\$ 1,398,755</b>	<b>\$ 647,034</b>	<b>\$ 719,477</b>	<b>\$ 719,477</b>
		<b>Miscellaneous Revenues</b>				
		48030:Miscellaneous	\$ 241	\$ -	\$ -	\$ -
		<b>Total Miscellaneous Revenues</b>	<b>\$ 241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Non-Operating Revenue</b>				
		42010:Investment Income	18,439	20,000	20,000	20,000

continued

Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
<b>Total Non-Operating Revenue</b>			<b>\$ 18,439</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Other Financing Sources</b>						
	49030: Proceeds from Sale of Capital Assets		\$ -	\$ -	\$ -	\$ -
	49050: Contributions from General Fund		\$ 2,098,000	\$ 2,098,000	\$ 2,098,000	\$ 2,098,000
	49060: Contributions from Other Funds		115,759	-	-	-
	49080: Operating Transfers In		18,925	115,759	115,759	115,759
<b>Total Other Financing Sources</b>			<b>\$ 2,232,684</b>	<b>\$ 2,213,759</b>	<b>\$ 2,213,759</b>	<b>\$ 2,213,759</b>
<b>Taxes</b>						
	40010: Taxes - Current Secured Property		1,970,189	2,056,978	2,312,212	2,312,212
	40040: Taxes - Railroad Unitary Property		1,973	1,895	1,895	1,895
	40050: Taxes - Unitary and Op Non-Unitary Property		59,116	58,382	62,350	62,350
	40060: Taxes - Current Unsecured Property		41,780	43,980	45,469	45,469
	40070: Taxes - Delinquent Secured Property		(345)	-	-	-
	40090: Taxes - Delinquent Unsecured Property		443	-	-	-
	40100: Taxes - Current Supplemental Property		81,662	54,631	54,631	54,631
	40110: Taxes - Delinquent Supplemental Property		74	-	-	-
	40160: Residual Property Taxes		96,824	84,000	84,000	84,000
	40170: Pass-Through Property Taxes		46,483	32,550	34,178	34,178
	40180: Other Taxes		203	1,000	1,000	1,000
<b>Total Taxes</b>			<b>\$ 2,298,401</b>	<b>\$ 2,333,416</b>	<b>\$ 2,595,735</b>	<b>\$ 2,595,735</b>
<b>Total Fire Protection Fund Revenue and Other Financing Sources</b>			<b>\$ 6,216,534</b>	<b>\$ 5,338,813</b>	<b>\$ 5,764,536</b>	<b>\$ 5,764,536</b>
<b>Fish and Game Fund</b>						
<b>Fines, Forfeits &amp; Penalties</b>						
	41530: Other Court Fines		206	3,000	3,000	3,000
	41540: Forfeitures and Penalties		116	2,000	2,000	2,000
<b>Total Fines, Forfeits &amp; Penalties</b>			<b>\$ 322</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Non-Operating Revenue</b>						
	42010: Investment Income		89	200	200	200
<b>Total Non-Operating Revenue</b>			<b>\$ 89</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Other Financing Sources</b>						
	49050: Contributions from General Fund		6,000	6,000	6,000	6,000
<b>Total Other Financing Sources</b>			<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Total Fish and Game Fund Revenue and Other Financing Sources</b>			<b>\$ 6,411</b>	<b>\$ 11,200</b>	<b>\$ 11,200</b>	<b>\$ 11,200</b>
<b>HHS Special Revenue Funds</b>						
<b>Charges for Services</b>						
	46090: Planning and Engineering Services		59,276	222,950	234,075	234,075
	46130: Planning - At Cost Projects Fees		21,217	11,250	25,000	25,000
	46150: Court Fees and Costs		8,685	7,645	5,000	5,000
	46160: Humane Services		115,781	123,000	129,400	129,400
	46170: Law Enforcement Services		1,375	1,100	3,300	3,300
	46180: Recording Fees		369,711	260,000	300,000	300,000
	46186: Vital & Health Trust		-	-	-	-
	46200: Health Fees		2,904	488,910	516,506	516,506
	46210: Mental Health Services		162,241	175,276	167,596	167,596
	46240: Sanitation Services - Other		240,797	104,750	110,000	110,000
	46260: Institutional Care and Services		5,097	-	-	-
	46320: Transit Fare		-	-	-	-
	46360: Other Fees and Charges		655,751	342,828	18,473	18,473
<b>Total Charges for Services</b>			<b>\$ 1,642,835</b>	<b>\$ 1,737,709</b>	<b>\$ 1,509,350</b>	<b>\$ 1,509,350</b>
<b>Donations</b>						

continued

Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
		47010:Donations	5,325	5,000	5,000	5,000
		<b>Total Donations</b>	<b>\$ 5,325</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
		<b>Fines, Forfeits &amp; Penalties</b>				
		41510:Vehicle Code Fines	115,492	134,058	149,035	149,035
		41540:Forfeitures and Penalties	438,408	472,100	507,100	507,100
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 553,900</b>	<b>\$ 606,158</b>	<b>\$ 656,135</b>	<b>\$ 656,135</b>
		<b>Grant Revenue (F&amp;A)</b>				
		42840:Facilities and Administration Cost Revenue	-	-	-	-
		<b>Total Grant Revenue (F&amp;A)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Intergovernmental Revenue</b>				
		43010:2011 Realignment BASE	22,337,483	30,098,723	30,246,817	30,246,817
		43020:Federal Welfare Admin	7,129,209	9,137,876	10,575,313	10,575,313
		43030:Federal Admin Food Stamp Program	6,319,420	6,551,180	6,990,286	6,990,286
		43040:Federal Foster Care Administration	291,143	448,000	420,076	420,076
		43050:Federal ASSIST REV	8,187,209	9,106,384	11,073,043	11,073,043
		43070:Federal Public Assistance Program	12,040	9,000	12,000	12,000
		43080:Federal CalWin	519,563	437,544	332,179	332,179
		43090:Federal Aid - Interim Aid	42,600	65,000	65,000	65,000
		43100:Federal Aid - Medi-Cal	13,504,068	12,830,390	18,025,941	18,025,941
		43120:Federal Aid - Child Welfare Services	7,243,205	9,290,392	8,644,517	8,644,517
		43130:Federal Aid - CWS Title XIX	5,973,190	6,713,757	6,838,166	6,838,166
		43140:Federal Aid - Expanded Subsidized Employment	1,099,898	978,956	1,102,098	1,102,098
		43150:Federal Aid - Family Stabilization	100,501	104,186	109,955	109,955
		43160:Federal Aid - Health Admin	6,681,229	6,798,496	6,948,496	6,948,496
		43170:Federal Aid - Medicare Clinic	-	-	-	-
		43180:Federal Aid - WIC Admin	1,172,488	1,236,327	1,236,327	1,236,327
		43190:Federal Aid - Aid for EPSDT	207,048	141,363	297,106	297,106
		43200:Federal Aid - Drug Medi-Cal Revenue	4,271,029	7,608,670	6,377,020	6,377,020
		43220:Federal Aid - Other Programs	6,333,117	6,921,037	9,233,670	9,233,670
		44030:State Motor Vehicle In-Lieu Tax	-	-	-	-
		44050:State Public Assistance Administration Food Stamp	5,366,572	3,692,670	5,852,835	5,852,835
		44060:State Public Assistance Administration Welfare	1,884,763	1,651,455	1,770,089	1,770,089
		44070:State Public Assistance Administration Welfare Med	6,681,228	6,798,496	6,948,496	6,948,496
		44080:State Public Assistance Administration	3,743,929	4,306,000	4,559,885	4,559,885
		44090:State Public Assistance Programs	-	-	-	-
		44100:State Public Assistance Prog Waste Tires	69,712	207,260	157,947	157,947
		44110:State Public Assistance Prog State Welfare Title XX Social Services	6,770,000	5,349,819	6,258,035	6,258,035
		44120:State CalWin	1,155,472	1,093,674	1,144,294	1,144,294
		44130:State Health Administration	22,803	6,214,883	2,561,852	2,561,852
		44140:State Aid - California Children Services	37,176	71,277	80,117	80,117
		44150:State Aid - California Children Services Medical	776,646	517,417	501,932	501,932
		44160:State Aid - Mental Health Other	92,857	93,305	98,902	98,902
		44180:State Aid - Above Ground Petroleum Storage Tanks	-	-	-	-
		44200:State Aid - AIDS Grant	-	-	-	-
		44220:State Aid - Mental Health	20,133,778	26,523,760	31,976,960	31,976,960
		44240:State Aid - Drug	484,490	728,957	675,244	675,244
		44250:State Aid - Solid Waste Enforcement	-	23,775	-	-



continued

Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
		44270:State Aid - Other Programs	30,047,929	12,725,541	19,335,262	19,335,262
		44300:State Aid - Sales Tax Realignment for Public Safety	1,621,852	1,814,601	1,914,601	1,914,601
		44360:2011 Realignment GROWTH	-	-	-	-
		44370:1991 Realignment STABILIZATION	92,000	92,000	92,000	92,000
		44380:1991 Realignment GROWTH-SALES TAX	124,440	-	-	-
		44390:1991 Realignment BASE-VLF	2,895,469	2,297,016	3,807,950	3,807,950
		44400:1991 Realignment Base - Sales Tax	16,382,375	17,203,743	18,906,304	18,906,304
		44410:1991 Realignment GROWTH-VLF	-	-	-	-
		44420:1991 Realignment CALWORKS MOE	4,168,533	4,932,391	5,266,140	5,266,140
		45010:Aid from Other Agencies	1,221,429	30,000	220,000	220,000
		45020:Aid from Other Cities	675,895	661,048	680,878	680,878
		45030:Aid from Other Counties	426,202	375,185	427,039	427,039
		<b>Total Intergovernmental Revenue</b>	<b>\$ 196,299,991</b>	<b>\$ 205,881,554</b>	<b>\$ 231,764,772</b>	<b>\$ 231,764,772</b>
		<b>Licenses, Permits &amp; Franchises</b>				
		41010:Animal Licenses	240,796	226,000	237,300	237,300
		41020:Business Licenses	94,624	38,200	53,200	53,200
		41030:Food Establishment Permits	3,098,003	1,996,905	2,547,454	2,547,454
		41040:Construction Permits	103	-	-	-
		41050:Other Construction Permits	741,140	495,185	519,945	519,945
		41070:Road and Privilege Permit	-	-	-	-
		41090:Other Licenses and Permits	1,757,548	1,883,030	1,937,747	1,937,747
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 5,932,214</b>	<b>\$ 4,639,320</b>	<b>\$ 5,295,646</b>	<b>\$ 5,295,646</b>
		<b>Miscellaneous Revenues</b>				
		46430:Insurance - Other	1,226	-	-	-
		48030:Miscellaneous	194,920	3,792,397	539,666	539,666
		<b>Total Miscellaneous Revenues</b>	<b>\$ 196,146</b>	<b>\$ 3,792,397</b>	<b>\$ 539,666</b>	<b>\$ 539,666</b>
		<b>Non-Operating Revenue</b>				
		42010:Investment Income	0	-	-	-
		<b>Total Non-Operating Revenue</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Other Financing Sources</b>				
		49030:Proceeds from Sale of Capital Assets	-	-	-	-
		49050:Contributions from General Fund	50,450,502	44,315,127	46,884,376	46,884,376
		49060:Contributions from Other Funds	98,938	5,075,553	-	-
		49080:Operating Transfers In	2,880,073	1,720,000	9,123,385	9,123,385
		49111:Lease Proceeds (Right to Use)	2,830,324	-	-	-
		<b>Total Other Financing Sources</b>	<b>\$ 56,259,837</b>	<b>\$ 51,110,680</b>	<b>\$ 56,007,761</b>	<b>\$ 56,007,761</b>
		<b>Revenue from Use of Money &amp; Property</b>				
		42030:Rents and Concessions	6,959	6,959	6,959	6,959
		42040:Lease Principal Income (Lessor)	-	-	120,038	120,038
		42045:Lease Interest Income (Lessor)	-	-	1,042	1,042
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>\$ 6,959</b>	<b>\$ 6,959</b>	<b>\$ 128,039</b>	<b>\$ 128,039</b>
		<b>Taxes</b>				
		40170:Pass-Through Property Taxes	-	-	-	-
		<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total HHS Special Revenue Fund Revenue and Other Financing Sources</b>	<b>\$ 260,897,207</b>	<b>\$ 267,779,777</b>	<b>\$ 295,906,369</b>	<b>\$ 295,906,369</b>
		<b>Housing Authority Funds</b>				
		<b>Charges for Services</b>				
		46360:Other Fees and Charges	355,799	348,703	605,278	605,278

continued

Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
	<b>Total Charges for Services</b>		<b>\$ 355,799</b>	<b>\$ 348,703</b>	<b>\$ 605,278</b>	<b>\$ 605,278</b>
	<b>Intergovernmental Revenue</b>					
		43110:Federal Aid - Section 8 Housing	3,095,016	3,306,248	4,167,058	4,167,058
		43220:Federal Aid - Other Programs	5,455,534	-	-	-
		45010:Aid from Other Agencies	13,250	28,037	11,669	11,669
	<b>Total Intergovernmental Revenue</b>		<b>\$ 8,563,800</b>	<b>\$ 3,334,285</b>	<b>\$ 4,178,727</b>	<b>\$ 4,178,727</b>
	<b>Non-Operating Revenue</b>					
		42010:Investment Income	9,429	6,257	2,666	2,666
		42005:Market Fair Value Adjustment	-	-	-	-
	<b>Total Non-Operating Revenue</b>		<b>\$ 9,429</b>	<b>\$ 6,257</b>	<b>\$ 2,666</b>	<b>\$ 2,666</b>
	<b>Other Financing Sources</b>					
		49050:Contributions from General Fund	210,892	414,826	414,826	414,826
		49060:Contributions from Other Funds	-	-	-	-
	<b>Total Other Financing Sources</b>		<b>\$ 210,892</b>	<b>\$ 414,826</b>	<b>\$ 414,826</b>	<b>\$ 414,826</b>
	<b>Total Housing Authority Fund Revenue and Other Financing Sources</b>		<b>\$ 9,139,920</b>	<b>\$ 4,104,071</b>	<b>\$ 5,201,497</b>	<b>\$ 5,201,497</b>
	<b>Tahoe Economic and Community Enhancement Funds</b>					
	<b>Charges for Services</b>					
		46360:Other Fees and Charges	1,480,803	-	-	-
	<b>Total Charges for Services</b>		<b>\$ 1,480,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Non-Operating Revenue</b>					
		42010:Investment Income	58,886	50,000	120,427	120,427
	<b>Total Non-Operating Revenue</b>		<b>\$ 58,886</b>	<b>\$ 50,000</b>	<b>\$ 120,427</b>	<b>\$ 120,427</b>
	<b>Taxes</b>					
		40190:Hotel / Motel Tax	16,653,176	15,000,000	16,884,649	16,884,649
	<b>Total Taxes</b>		<b>\$ 16,653,176</b>	<b>\$ 15,000,000</b>	<b>\$ 16,884,649</b>	<b>\$ 16,884,649</b>
	<b>Total Tahoe Economic and Community Enhancement Fund Revenue and Other Financing Sources</b>		<b>\$ 18,192,865</b>	<b>\$ 15,050,000</b>	<b>\$ 17,005,076</b>	<b>\$ 17,005,076</b>
	<b>Low and Moderate Income Housing Asset Fund</b>					
	<b>Charges for Services</b>					
		46370:Principal Income - Loan Repayments	7,169	6,000	6,000	6,000
		46380:Interest Income - Loan Repayments	39,210	4,000	4,000	4,000
	<b>Total Charges for Services</b>		<b>\$ 46,379</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>Non-Operating Revenue</b>					
		42010:Investment Income	1,562	5,500	5,500	5,500
	<b>Total Non-Operating Revenue</b>		<b>\$ 1,562</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
	<b>Other Financing Sources</b>					
		49060:Contributions from Other Funds	\$ 842,625	\$ 841,931	\$ -	\$ -
	<b>Total Other Financing Sources</b>		<b>\$ 842,625</b>	<b>\$ 841,931</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Low and Moderate Income Housing Asset Fund Revenue and Other Financing Sources</b>		<b>\$ 890,566</b>	<b>\$ 857,431</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
	<b>Open Space Funds</b>					
	<b>Charges for Services</b>					
		46440:Mitigation Fees	\$ -	\$ -	\$ -	\$ -
	<b>Total Charges for Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Donations</b>					
		47010:Donations	207,203	208,760	210,956	210,956
	<b>Total Donations</b>		<b>\$ 207,203</b>	<b>\$ 208,760</b>	<b>\$ 210,956</b>	<b>\$ 210,956</b>
	<b>Intergovernmental Revenue</b>					

continued

Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
		45010:Aid from Other Agencies	-	-	-	-
		<b>Total Intergovernmental Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Miscellaneous Revenues</b>				
		48030:Miscellaneous	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Non-Operating Revenue</b>				
		42010:Investment Income	\$ 3,332	\$ 2,400	\$ 6,000	\$ 6,000
		<b>Total Non-Operating Revenue</b>	<b>\$ 3,332</b>	<b>\$ 2,400</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
		<b>Other Financing Sources</b>				
		49050:Contributions from General Fund	-	1,000,000	1,500,000	1,500,000
		49060:Contributions from Other Funds	235,060	200,000	200,000	200,000
		49080:Operating Transfers In	500,000	-	-	-
		<b>Total Other Financing Sources</b>	<b>\$ 735,060</b>	<b>\$ 1,200,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>
		<b>Total Open Space Fund Revenue and Other Financing Sources</b>	<b>\$ 945,595</b>	<b>\$ 1,411,160</b>	<b>\$ 1,916,956</b>	<b>\$ 1,916,956</b>
		<b>Public Safety Operations Funds</b>				
		<b>Charges for Services</b>				
		46050:Communication Services	-	-	-	-
		46070:Legal Services	-	10,000	10,000	10,000
		46150:Court Fees and Costs	51,444	50,000	50,000	50,000
		46170:Law Enforcement Services	8,694,455	8,703,300	9,052,000	9,052,000
		46260:Institutional Care and Services	151,067	-	-	-
		46341:Collections - Revenue Services	12,500	-	-	-
		46360:Other Fees and Charges	2,335,979	1,455,161	2,152,468	2,152,468
		<b>Total Charges for Services</b>	<b>\$ 11,245,446</b>	<b>\$ 10,218,461</b>	<b>\$ 11,264,468</b>	<b>\$ 11,264,468</b>
		<b>Donations</b>				
		47010:Donations	40,278	150,000	150,000	150,000
		<b>Total Donations</b>	<b>\$ 40,278</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
		<b>Fines, Forfeits &amp; Penalties</b>				
		41520:Vehicle Code Fines - Other	84,935	105,540	105,540	105,540
		41530:Other Court Fines	49,245	15,450	15,450	15,450
		41540:Forfeitures and Penalties	7,486	-	7,000	7,000
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 141,667</b>	<b>\$ 120,990</b>	<b>\$ 127,990</b>	<b>\$ 127,990</b>
		<b>Intergovernmental Revenue</b>				
		43220:Federal Aid - Other Programs	850,251	835,365	844,965	844,965
		44230:State Aid - Mandated Costs	8,444	-	525,000	525,000
		44270:State Aid - Other Programs	4,529,832	8,687,820	10,051,122	10,051,122
		44290:State Aid - Public Safety Services-Proposition 172	65,196,728	61,194,357	65,425,837	65,425,837
		44300:State Aid - Sales Tax Realignment for Public Safety	12,676,769	10,656,257	10,927,641	10,927,641
		44310:State Aid - Supplemental Law Enforcement	1,988,116	630,000	712,000	712,000
		44320:State Peace Officers Training	129,166	86,000	86,000	86,000
		45010:Aid from Other Agencies	5,461,947	5,205,122	5,135,072	5,135,072
		45040:Aid from Other Placer County	-	-	-	-
		<b>Total Intergovernmental Revenue</b>	<b>\$ 90,841,252</b>	<b>\$ 87,294,921</b>	<b>\$ 93,707,637</b>	<b>\$ 93,707,637</b>
		<b>Licenses, Permits &amp; Franchises</b>				
		41090:Other Licenses and Permits	25,405	21,100	21,100	21,100
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 25,405</b>	<b>\$ 21,100</b>	<b>\$ 21,100</b>	<b>\$ 21,100</b>
		<b>Miscellaneous Revenues</b>				
		46430:Insurance - Other	368,225	280,000	280,000	280,000

continued

Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
		48030:Miscellaneous	337,656	118,100	455,102	455,102
		<b>Total Miscellaneous Revenues</b>	<b>\$ 705,881</b>	<b>\$ 398,100</b>	<b>\$ 735,102</b>	<b>\$ 735,102</b>
		<b>Non-Operating Revenue</b>				
		42010:Investment Income	64,529	36,000	36,000	36,000
		<b>Total Non-Operating Revenue</b>	<b>\$ 64,529</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>
		<b>Other Financing Sources</b>				
		49030:Proceeds from Sale of Capital Assets	154,135	146,000	146,000	146,000
		49050:Contributions from General Fund	135,259,340	141,076,707	149,676,622	149,676,622
		49060:Contributions from Other Funds	-	70,000	290,000	290,000
		49080:Operating Transfers In	521,608	561,500	393,218	393,218
		49111:Lease Proceeds (Right to Use)	2,198,653	-	-	-
		<b>Total Other Financing Sources</b>	<b>\$ 138,133,736</b>	<b>\$ 141,854,207</b>	<b>\$ 150,505,840</b>	<b>\$ 150,505,840</b>
		<b>Taxes</b>				
		40060:Taxes - Current Unsecured Property	291,776	342,812	397,663	397,663
		<b>Total Taxes</b>	<b>\$ 291,776</b>	<b>\$ 342,812</b>	<b>\$ 397,663</b>	<b>\$ 397,663</b>
		<b>Total Public Safety Operations Fund Revenue and Other Financing Sources</b>	<b>\$ 241,489,969</b>	<b>\$ 240,436,591</b>	<b>\$ 256,945,800</b>	<b>\$ 256,945,800</b>
		<b>Road Funds</b>				
		<b>Charges for Services</b>				
		46090:Planning and Engineering Services	44,933	40,000	60,000	60,000
		46150:Court Fees and Costs	275	-	-	-
		46190:Road and Street Services	2,382,204	10,000	10,000	10,000
		46360:Other Fees and Charges	3,624,489	2,603,000	3,990,000	3,990,000
		<b>Total Charges for Services</b>	<b>\$ 6,051,901</b>	<b>\$ 2,653,000</b>	<b>\$ 4,060,000</b>	<b>\$ 4,060,000</b>
		<b>Fines, Forfeits &amp; Penalties</b>				
		41510:Vehicle Code Fines	7,681	7,500	7,500	7,500
		41530:Other Couty Fines	11,541	-	-	-
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 19,222</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
		<b>Grant Revenue (F&amp;A)</b>				
		42840:Facilities and Administration Cost Revenue	-	-	-	-
		<b>Total Grant Revenue (F&amp;A)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Intergovernmental Revenue</b>				
		43210:Federal Aid - Construction	14,540,775	15,125,000	19,952,000	19,952,000
		43220:Federal Aid - Other Programs	280,960	233,162	233,162	233,162
		44020:State Highway Users Tax	12,889,786	14,968,103	15,642,881	15,642,881
		44260:State Aid - Construction	127,207	4,422,000	7,595,000	7,595,000
		44270:State Aid - Other Programs	24,987	-	-	-
		45010:Aid from Other Agencies	-	-	-	-
		<b>Total Intergovernmental Revenue</b>	<b>\$ 27,863,715</b>	<b>\$ 34,748,265</b>	<b>\$ 43,423,043</b>	<b>\$ 43,423,043</b>
		<b>Licenses, Permits &amp; Franchises</b>				
		41070:Road and Privilege Permit	52,479	60,000	60,000	60,000
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 52,479</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
		<b>Miscellaneous Revenues</b>				
		46430:Insurance - Other	-	-	-	-
		48030:Miscellaneous	176,214	204,000	80,000	80,000
		<b>Total Miscellaneous Revenues</b>	<b>\$ 176,214</b>	<b>\$ 204,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
		<b>Non-Operating Revenue</b>				
		42005:Fair Market Value Adjustment	-	-	-	-
		42010:Investment Income	(11,045)	-	-	-

continued

Fund	Financing Source Category	Ledger Account	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Recommended Budget	2023-24 Adopted Budget
1	2	3	4	5	6	7
	<b>Total Non-Operating Revenue</b>		\$ (11,045)	\$ -	\$ -	\$ -
	<b>Other Financing Sources</b>					
	49030:Proceeds from Sale of Capital Assets		31,029	50,000	50,000	50,000
	49050:Contributions from General Fund		3,770,896	3,770,896	5,070,890	5,070,890
	49060:Contributions from Other Funds		260,327	-	-	-
	49080:Operating Transfers In		11,006,917	23,460,000	30,226,500	30,226,500
	49120:Long Term Debt Proceeds		-	-	-	-
	<b>Total Other Financing Sources</b>		\$ 15,069,169	\$ 27,280,896	\$ 35,347,390	\$ 35,347,390
	<b>Taxes</b>					
	40150:Sales and Use Taxes		2,225,000	2,000,000	2,100,000	2,100,000
	<b>Total Taxes</b>		\$ 2,225,000	\$ 2,000,000	\$ 2,100,000	\$ 2,100,000
	<b>Total Road Fund Revenue and Other Financing Sources</b>		\$ 51,446,655	\$ 66,953,661	\$ 85,077,933	\$ 85,077,933
	<b>Special Aviation Funds</b>					
	<b>Intergovernmental Revenue</b>					
	44010:State Aid - Aviation		5,999	10,000	10,000	10,000
	<b>Total Intergovernmental Revenue</b>		\$ 5,999	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Non-Operating Revenue</b>					
	42010:Investment Income		223	-	-	-
	<b>Total Non-Operating Revenue</b>		\$ 223	\$ -	\$ -	\$ -
	<b>Total Special Aviation Fund Revenue and Other Financing Sources</b>		\$ 6,222	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Special Revenue Grants</b>					
	<b>Non-Operating Revenue</b>					
	42010:Investment Income		\$ -	\$ -	\$ -	\$ -
	<b>Total Non-Operating Revenue</b>		\$ -	\$ -	\$ -	\$ -
	<b>Total Special Revenue Grants Revenue and Other Financing Sources</b>		\$ -	\$ -	\$ -	\$ -
	<b>Total Special Revenue Fund Revenue and Other Financing Sources</b>		\$ 606,643,225	\$ 619,368,281	\$ 686,039,578	\$ 686,039,578
	<b>TOTAL ALL FUNDS</b>		\$ 1,086,190,080	\$ 1,115,217,320	\$ 1,145,631,093	\$ 1,145,631,093